

**TOWN OF DAVIE**  
**FY 2018 YTD REVENUE SUMMARY FOR BUDGETED FUNDS**

Revenues received as of 10/31/17  
8.3% of fiscal year lapsed

	Original Budget	Amended Budget	Year-to-Date Revenue	% Rcvd	% Rcvd Last Yr.
<b><u>General Fund</u></b>					
Ad Valorem - Operating	\$ 45,918,308	\$ 45,918,308	\$ 4,881	0.0%	0.0%
Ad Valorem - Debt Service	4,542,665	4,542,665	255	0.0%	0.0%
Local Option Taxes	1,829,815	1,829,815	150,857	8.2%	8.2%
Utility Services Taxes	8,811,500	8,811,500	826,029	9.4%	9.8%
Other General Taxes	4,113,700	4,113,700	959,611	23.3%	21.4%
Permits, Fees and Special Asmts	28,247,416	28,247,416	2,091,460	7.4%	11.1%
Intergovernmental	11,530,247	11,530,247	775,463	6.7%	8.1%
Charges for Services	14,079,961	14,079,961	1,195,552	8.5%	10.5%
Judgments, Fines and Forfeits	961,400	961,400	117,638	12.2%	7.6%
Miscellaneous Revenues	2,441,188	2,441,188	118,455	4.9%	15.8%
Other Sources	5,950,228	5,950,228	190,887	3.2%	3.9%
Subtotal General Fund	\$ 128,426,428	\$ 128,426,428	\$ 6,431,088	5.0%	6.6%
<b><u>Other Budgeted Funds</u></b>					
CRA Fund	\$ 22,827,303	\$ 22,827,303	\$ 11,342	0.0%	0.0%
CDBG Fund	2,256,382	2,256,382	-	0.0%	0.0%
Parks & OS Impact Fees	2,543,915	2,543,915	77,040	3.0%	0.3%
Fire Impact Fees Fund	602,602	602,602	7,373	1.2%	11.0%
Police Impact Fees Fund	155,000	155,000	6,292	4.1%	5.9%
General Gov't Impact Fees	206,000	206,000	3,551	1.7%	9.6%
Forfeiture Fund	278,888	278,888	135	0.0%	0.0%
Community Endowment Fund	144,138	144,138	8,646	6.0%	5.0%
Water & Sewer Fund	44,593,396	44,593,396	1,714,964	3.8%	5.2%
Golf Fund	473,050	473,050	-	0.0%	1.4%
Vehicle Maintenance Fund	5,648,731	5,648,731	425,985	7.5%	0.5%
Self Insurance	14,738,566	14,738,566	1,052,588	7.1%	6.8%
Information Technology	5,454,363	5,454,363	384,697	7.1%	7.4%
Subtotal Other Funds	\$ 99,922,334	\$ 99,922,334	\$ 3,692,615	3.7%	3.1%
<b>Totals Budgeted Funds</b>	<b>\$ 228,348,762</b>	<b>\$ 228,348,762</b>	<b>\$ 10,123,703</b>	<b>4.4%</b>	<b>4.9%</b>

**TOWN OF DAVIE**  
**FY 2018 YTD EXPENDITURES SUMMARY FOR BUDGETED FUNDS**

Expenditures as of 10/31/2017  
8.3% of fiscal year lapsed; 4.95% of pay periods lapsed

	Original Budget	Amended Budget	YTD Expenditures	Encum- brances	Unencumbered Balance	% Spent	% Spent & Enc.	% Spent Last Yr
<b>General Fund</b>								
Town Administrator	\$ 2,810,169	\$ 2,810,169	\$ 129,530	\$ 161,598	\$ 2,519,040	4.6%	10.4%	5.3%
Town Attorney	428,364	428,364	22,489	-	405,875	5.2%	5.2%	5.3%
Law Enforcement Services	48,772,830	48,772,830	2,687,034	702,409	45,383,388	5.5%	6.9%	5.1%
Fire Protection Services	34,378,982	34,378,982	2,065,451	458,476	31,855,055	6.0%	7.3%	5.8%
Building Division	4,533,355	4,533,355	195,894	205,400	4,132,061	4.3%	8.9%	4.8%
Engineering Division	1,390,444	1,390,444	75,638	150	1,314,656	5.4%	5.5%	4.6%
Planning & Zoning Division	1,495,366	1,495,366	71,241	57,663	1,366,462	4.8%	8.6%	4.7%
Public Works	9,398,070	9,398,070	355,493	214,994	8,827,583	3.8%	6.1%	3.1%
Parks, Rec. & Cultural Arts	5,360,284	5,360,284	197,326	151,592	5,011,366	3.7%	6.5%	3.8%
Human Resources	1,105,896	1,105,896	42,055	211,700	852,141	3.8%	22.9%	4.6%
Risk Management	1,703,865	1,703,865	1,302,521	15,000	386,344	76.4%	77.3%	74.8%
Budget and Finance	2,443,233	2,443,233	133,045	2,200	2,307,988	5.4%	5.5%	4.7%
Town Clerk	638,892	638,892	38,844	31,050	568,998	6.1%	10.9%	4.7%
Community Services Division	250,170	250,170	10,996	1,625	237,549	4.4%	5.0%	3.1%
Debt Service	5,404,168	5,404,168	-	-	5,404,168	0.0%	0.0%	3.3%
Non Departmental	8,312,340	8,312,340	2,815	21,202	8,288,323	0.0%	0.3%	0.1%
<b>Totals General Fund</b>	<b>\$ 128,426,428</b>	<b>\$ 128,426,428</b>	<b>\$ 7,330,372.0</b>	<b>\$ 2,235,059</b>	<b>\$ 118,860,997</b>	<b>5.7%</b>	<b>7.4%</b>	<b>5.7%</b>
<b>Other Budgeted Funds</b>								
CRA Fund	\$ 22,827,303	\$ 22,827,303	\$ 46,963	\$ 12,459,935	\$ 10,320,406	0.2%	54.8%	0.2%
CDBG Fund	2,256,382	2,256,382	8,551	5,628	2,242,203	0.4%	0.6%	0.3%
Parks & OS Impact Fees	2,543,915	2,543,915	-	1,088,144	1,455,771	0.0%	42.8%	0.0%
Fire Impact Fees Fund	602,602	602,602	-	185,337	417,265	0.0%	30.8%	0.0%
Police Impact Fees Fund	155,000	155,000	-	57,522	97,478	0.0%	37.1%	0.0%
General Gov't Impact Fees	206,000	206,000	-	-	206,000	0.0%	0.0%	0.0%
Forfeiture Fund	278,888	278,888	49,895	158,847	70,145	17.9%	74.8%	0.0%
Community Endowment	144,138	144,138	500	-	143,638	0.3%	0.3%	0.0%
Water & Sewer Fund	44,593,396	44,593,396	6,550,535	3,666,124	34,376,737	14.7%	22.9%	6.8%
Golf Fund	473,050	473,050	-	113,747	359,303	0.0%	24.0%	0.0%
Vehicle Maintenance Fund	5,648,731	5,648,731	640,159	1,485,916	3,522,656	11.3%	37.6%	8.9%
Self Insurance	14,738,566	14,738,566	1,422,174	610,831	12,705,560	9.6%	13.8%	9.2%
Information Technology	5,454,363	5,454,363	122,099	342,039	4,990,225	2.2%	8.5%	3.3%
<b>Totals Other Funds</b>	<b>\$ 99,922,334</b>	<b>\$ 99,922,334</b>	<b>\$ 8,840,876</b>	<b>\$ 20,174,070</b>	<b>\$ 70,907,388</b>	<b>8.8%</b>	<b>29.0%</b>	<b>7.7%</b>
<b>TOTAL ALL BUDGETED FUNDS</b>	<b>\$ 228,348,762</b>	<b>\$ 228,348,762</b>	<b>\$ 16,171,248</b>	<b>\$ 22,409,129</b>	<b>\$ 189,768,385</b>	<b>7.1%</b>	<b>16.9%</b>	<b>6.6%</b>